

WATER DEVELOPMENT FEES REPORT - FUND 511
STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

Original 8/17/18

	379001 Retained Earnings Reserves WATER-Inside	379001 Retained Earnings Reserves WATER-Outside	TOTAL
REVENUE			
IMPACT FEES - CURRENT YEAR			-
INTEREST			
TOTAL REVENUE	\$ -	\$ -	\$ -
EXPENDITURE			
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	
DEBT SERVICE ON BONDS			
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	-	-	-
FY18 - INCREASE /(DECREASE) REV OVER EXP	-	-	-
FUND BALANCE 7-1-2017	551,376.38	157,675.33	709,051.71
FUND BALANCE 6-30-2018	551,376.38	157,675.33	709,051.71

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**BALANCE SHEET
FISCAL YEAR 2018**

Original 8/17/18

	379001 Retained Earnings Reserves WATER-Inside	379001 Retained Earnings Reserves WATER-Outside	TOTAL
ASSETS			
CASH	\$ 551,376	\$ 157,675	\$ 709,052
INVESTMENTS	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -
TOTAL ASSETS	<u>\$ 551,376</u>	<u>\$ 157,675</u>	<u>\$ 709,052</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE			
RESERVED	\$ 551,376	\$ 157,675	\$ 709,052
UNRESERVED	\$ -	\$ -	\$ -
TOTAL FUND BALANCE	<u>\$ 551,376</u>	<u>\$ 157,675</u>	<u>\$ 709,052</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 551,376</u></u>	<u><u>\$ 157,675</u></u>	<u><u>\$ 709,052</u></u>